

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5804			
122054	08/07/2020	002760 A3 COMMUNICATIONS, INC	119.50
	VO# 152347	INV# 77066	119.50
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	23.90
	100-254-340-0000-35	TELEPHONE	23.90
	100-254-340-0000-36	TELEPHONE	23.90
	100-254-340-0000-40	TELEPHONE	23.90
	100-254-340-0000-42	TELEPHONE	23.90
* 122056	08/07/2020	024800 AMER FAMILY LIFE ASUR CO	1,588.50
	VO# 152360	INV# AFLAC	1,588.50
		EMPLOYEE INSURANCE	
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	1,588.50
122057	08/07/2020	034310 APPLE, INC.	159.43
	VO# 152329	INV# AC30363347	159.43
		PO# 64992	
		TECHNOLOGY SUPPLIES	
	518-266-445-0000-00	TECHNOLOGY HARDWARE AND SOFTWARE	31.89
	518-266-445-0000-35	TECHNOLOGY HARDWARE AND SOFTWARE	31.89
	518-266-445-0000-36	TECHNOLOGY HARDWARE AND SOFTWARE	31.89
	518-266-445-0000-40	TECHNOLOGY HARDWARE AND SOFTWARE	31.89
	518-266-445-0000-42	TECHNOLOGY HARDWARE AND SOFTWARE	31.87
122058	08/07/2020	955805 ARCHANGEL TABLETS	149,925.73
	VO# 152402	INV# 2071	149,925.73
		PO# 65074	
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	149,925.73
* 122061	08/07/2020	144000 COLONIAL INS CO	1,028.73
	VO# 152361	INV# COLONIAL	1,028.73
		EMPLOYEE INSURANCE	
	100-000-455-0008-00	W/H COLONIAL INSURANCE	1,028.73
122062	08/07/2020	159195 CONVERGINT TECHNOLOGIES LLC	682.33
	VO# 152353	INV# W946621	480.00
		BUILDING REPAIR	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	480.00
	VO# 152368	INV# W951018	202.33
		PO# 65064	
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	40.47
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	40.47
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	40.47
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	40.47
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	40.45
122063	08/07/2020	955127 COOLTRAX AMERICAS LLC	260.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5804 (continued)			
	VO# 152386	INV# 00013774	260.00
		CAFETERIA REPAIR	
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	59.00
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	59.00
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	71.00
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	71.00
122064	08/07/2020	167890 CREATIVE NOTEBOOK SOLUTIONS	435.00
	VO# 152333	INV# 8120 PO# 65042	435.00
		CLASSROOM SUPPLIES	
	329-115-410-0000-36	VOCATIONAL SUPPLIES	435.00
* 122066	08/07/2020	263517 FRONTIER	120.96
	VO# 152390	INV# 864-476-5690	120.96
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	120.96
* 122068	08/07/2020	310720 HALLIGAN MAHONEY & WILLIAMS	306.25
	VO# 152380	INV# 14801	306.25
		LEGAL	
	100-231-319-0000-00	BOARD ATTORNEY FEES	306.25
122069	08/07/2020	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	34,085.00
	VO# 152354	INV# 100804	13,665.00
		GROUNDS UPKEEP	
	100-190-310-0000-36	CONTRACTED SERVICE	55.00 A
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	2,545.00 A
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	105.00 A
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	2,545.00 A
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	2,545.00 A
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	780.00 A
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	2,545.00 A
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	2,545.00 A
	VO# 152355	INV# 100804	6,600.00
		GROUNDS UPKEEP	
	100-190-310-0000-36	CONTRACTED SERVICE	1,165.00
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	1,032.00
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	70.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	1,032.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	1,032.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	205.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	1,032.00
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	1,032.00
	VO# 152358	INV# 100805	6,825.00
		GROUNDS UPKEEP	
	100-190-310-0000-36	CONTRACTED SERVICE	6,825.00 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5804 (continued)			
	VO# 152359	INV# 100805	6,995.00
		GROUNDS UPKEEP	
	100-190-310-0000-36	CONTRACTED SERVICE	6,995.00
122070	08/07/2020	456900 EMPLOYEE VENDOR	125.00
	VO# 152403	INV# SCASA	125.00
		PROFESSIONAL DEV	
	100-221-314-0000-35	IMPROVEMENT OF INSTRUCTION - PD	31.25
	100-221-314-0000-36	IMPROVEMENT OF INSTRUCTION - PD	31.25
	100-221-314-0000-40	IMPROVEMENT OF INSTRUCTION - PD	31.25
	100-221-314-0000-42	IMPROVEMENT OF INSTRUCTION - PD	31.25
122071	08/07/2020	472160 MILLER, RICHARD G.	440.00
	VO# 152362	INV# 00023-2020	440.00
		NURSE REPAIRS	
	100-213-323-0000-35	HEALTH EQUIPMENT REPAIR	110.00
	100-213-323-0000-36	HEALTH EQUIPMENT REPAIR	110.00
	100-213-323-0000-40	HEALTH EQUIPMENT REPAIR	110.00
	100-213-323-0000-42	HEALTH EQUIPMENT REPAIR	110.00
122072	08/07/2020	955810 NEVERWARE	428.00
	VO# 152377	INV# 14712	428.00
		TECHNOLOGY SOFTWARE	
	100-266-445-0000-35	TECHNOLOGY SOFTWARE	214.00
	100-266-445-0000-36	TECHNOLOGY SOFTWARE	214.00
122073	08/07/2020	526200 OFFICE DEPOT	139.59
	VO# 152365	INV# 108451559001	1.69
		CAFETERIA SUPPLIES	
	600-256-410-0000-36	CAFETERIA SUPPLIES	0.00
	600-256-410-0000-42	CAFETERIA SUPPLIES	1.69
	VO# 152366	INV# 108449998001	137.90
		CAFETERIA SUPPLIES	
	600-256-410-0000-36	CAFETERIA SUPPLIES	56.16
	600-256-410-0000-42	CAFETERIA SUPPLIES	81.74
122074	08/07/2020	955812 EMPLOYEE VENDOR	320.89
	VO# 152375	INV# AMAZON	320.89
		PO TO LESA	
	100-266-410-0000-35	TECHNOLOGY SUPPLIES	80.22
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	80.22
	100-266-410-0000-40	TECHNOLOGY SUPPLIES	80.22
	100-266-410-0000-42	TECHNOLOGY SUPPLIES	80.23
122075	08/07/2020	628710 SCANTRON CORP.	2,947.42
	VO# 152330	INV# 6427837	2,947.42
		CLASSROOM SUPPLIES	

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CHECK RUN: 5804 (continued)			
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	2,947.42
122076	08/07/2020	672861 SCHOLASTIC, INC.	109.89
	VO# 152331	INV# M6956370 8	PO# 65043 109.89
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	109.89
122077	08/07/2020	677005 SCHOOL OUTFITTERS	160.48
	VO# 152332	INV# INV13413154	PO# 65044 160.48
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	160.48
* 122079	08/07/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	263.20
	VO# 152372	INV# RETIREMENT	263.20
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	169.20
		100-000-484-0000-00 MATCHING RETIREMENT	94.00
122080	08/07/2020	751500 STAPLES BUSINESS ADVANTAGE	387.04
	VO# 152384	INV# 3452159064	PO# 65062 76.36
		SAFETY SUPPLIES	
		100-258-410-0000-35 SAFETY SUPPLIES	19.09
		100-258-410-0000-36 SAFETY SUPPLIES	19.09
		100-258-410-0000-40 SECURITY SUPPLIES	19.09
		100-258-410-0000-42 SECURITY SUPPLIES	19.09
	VO# 152385	INV# 3452159059	PO# 65017 149.60
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	149.60
	VO# 152411	INV# 3452159062	PO# 65021 161.08
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	161.08
122081	08/07/2020	794899 TRI SOLUTIONS, INC.	24,037.55
	VO# 152367	INV# E-1963	PO# 64883 24,037.55
		FACILITIES UPGRADE	
		518-253-323-0000-40 FACILITIES REPAIRS	5,339.30
		519-253-323-0000-35 REPAIRS	3,852.00
		519-253-323-0000-36 REPAIRS	4,948.75
		519-253-323-0000-42 REPAIRS	3,852.00
		519-253-540-0000-42 EQUIPMENT	6,045.50
122082	08/07/2020	955161 UPSTATE ENVIRONMENTAL SERVICES, INC.	850.00
	VO# 152351	INV# 02562	850.00
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	850.00
122083	08/07/2020	801499 USA TESTPREP, LLC	1,700.00

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CHECK RUN: 5804 (continued)			
	VO# 152376	INV# 43707	1,700.00
		PO# 65086	
		CLASSROOM SUPPLIES	
	338-114-410-0000-36	HIGH SCHOOL SUPPLIES	1,700.00
122084	08/07/2020	816995 VALIC	303.80
	VO# 152371	INV# RETIREMENT	303.80
		RETIREMENT	
	100-000-458-0010-00	W/H ORP AMERICAN GENERAL	195.30
	100-000-484-0000-00	MATCHING RETIREMENT	108.50
122085	08/07/2020	820000 VERIZON WIRELESS	382.83
	VO# 152356	INV# 9859388866	382.83
		TELEPHONE	
	100-001-999-0000-00	MISCELLANEOUS INCOME	54.37
	100-254-340-0000-00	TELEPHONE	21.87
	100-254-340-0000-35	TELEPHONE	21.87
	100-254-340-0000-35	TELEPHONE	54.68
	100-254-340-0000-36	TELEPHONE	21.87
	100-254-340-0000-36	TELEPHONE	54.68
	100-254-340-0000-40	TELEPHONE	21.87
	100-254-340-0000-42	TELEPHONE	21.88
	100-258-310-0000-35	PURCHASED SERVICE	27.44
	100-258-310-0000-36	PURCHASED SERVICE	27.44
	100-258-310-0000-40	PURCHASED SERVICE	27.44
	100-258-310-0000-42	PURCHASED SERVICE	27.42
122086	08/07/2020	851000 EMPLOYEE VENDOR	187.80
	VO# 152404	INV# AT & T	112.80
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	112.80
	VO# 152416	INV# PAYROLL	75.00
		PAYROLL	
	100-000-455-0048-00	W/H MISCELLANEOUS DEDUCTIONS	75.00
122087	08/07/2020	864700 WOODRUFF ELEMENTARY CAFETERIA	281.89
	VO# 152369	INV# FEE MONEY	56.00
		FEE MONEY	
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	56.00
	VO# 152373	INV# FEE MONEY	185.89
		FEE MONEY	
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	185.89
	VO# 152400	INV# FEE MONEY	40.00
		FEE MONEY	
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	40.00
122088	08/07/2020	864800 WOODRUFF ELEMENTARY SCHOOL	167.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5804 (continued)			
	VO# 152370	INV# FEE MONEY	56.30
		FEE MONEY	
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	56.30
	VO# 152374	INV# FEE MONEY	91.67
		FEE MONEY	
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	91.67
	VO# 152401	INV# FEE MONEY	20.00
		FEE MONEY	
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	20.00
122089	08/07/2020	868800 WOODRUFF HIGH SCHOOL	10,634.47
	VO# 152334	INV# REIMBURSEMENT	172.22
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	172.22
	VO# 152348	INV# FEE MONEY	36.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	36.00
	VO# 152349	INV# FEE MONEY	304.65
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	304.65
	VO# 152350	INV# FEE MONEY	440.50
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	440.50
	VO# 152391	INV# FEE MONEY	184.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	184.00
	VO# 152392	INV# FEE MONEY	1,182.90
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	1,182.90
	VO# 152393	INV# FEE MONEY	2,169.10
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	2,169.10
	VO# 152394	INV# FEE MONEY	574.15
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	574.15
	VO# 152395	INV# FEE MONEY	1,679.50
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	1,679.50
	VO# 152396	INV# FEE MONEY	2,780.45
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	2,780.45
	VO# 152397	INV# FEE MONEY	540.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	540.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5804 (continued)			
	VO# 152408	INV# FEE MONEY	571.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	571.00
122090	08/07/2020	870400 WOODRUFF MIDDLE SCHOOL	8,115.54
	VO# 152387	INV# FEE MONEY	3,295.03
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	3,295.03
	VO# 152388	INV# FEE MONEY	1,978.49
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	1,978.49
	VO# 152389	INV# FEE MONEY	2,842.02
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	2,842.02
122091	08/07/2020	874400 WOODRUFF PRIMARY SCHOOL	2,212.47
	VO# 152410	INV# FEE MONEY	2,212.47
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	2,212.47
122092	08/07/2020	875200 WOODRUFF ROEBUCK WATER DISTRICT	4,639.17
	VO# 152335	INV# 16494	837.47
		WATER	
	100-190-321-0000-35	P/A UTILITIES	837.47 A
	VO# 152336	INV# 23688	31.15
		WATER	
	100-190-321-0000-36	P/A UTILITIES	31.15 A
	VO# 152337	INV# 22893	1,723.02
		WATER	
	100-190-321-0000-36	P/A UTILITIES	1,723.02 A
	VO# 152338	INV# 2140	138.26
		WATER	
	100-190-321-0000-36	P/A UTILITIES	138.26 A
	VO# 152339	INV# 21612	34.00
		WATER	
	100-190-321-0000-36	P/A UTILITIES	34.00 A
	VO# 152340	INV# 4121	31.15
		WATER	
	100-254-321-0020-00	WATER	31.15 A
	VO# 152341	INV# 2141	150.15
		WATER	
	100-254-321-0020-35	WATER	150.15 A
	VO# 152342	INV# 22011	31.15
		WATER	
	100-254-321-0020-36	WATER	31.15 A

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CHECK RUN: 5804 (continued)			
VO# 152343	INV# 2139	WATER	784.21
100-254-321-0020-36	WATER		784.21 A
VO# 152344	INV# 2145	WATER	80.30
100-254-321-0020-40	WATER		80.30 A
VO# 152345	INV# 16446	WATER	34.00
100-254-321-0020-42	WATER		34.00 A
VO# 152346	INV# 2142	WATER	764.31
100-254-321-0020-42	WATER		764.31 A
CHECK RUN: 5804		NUMBER OF CHECKS:	33
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>247,546.43</u>
			0.00
			<u>0.00</u>
			247,546.43

CHECK RUN: 5805

122093	08/07/2020	244500	FIRST CITIZEN BANK		2,463.25
VO# 152444	INV#	COSTCO		39.47	
		BOARD SUPPLIES			
100-231-690-0000-00	BOARD OTHER			39.47	
VO# 152445	INV#	DOLLAR TREE		7.49	
		BOARD SUPPLIES			
100-231-690-0000-00	BOARD OTHER			7.49	
VO# 152446	INV#	AMAZON	PO# 64958	534.80	
		SAFETY SUPPLIES			
100-254-410-0000-35	MAINTENANCE SUPPLIES			133.70	
100-254-410-0000-36	MAINTENANCE SUPPLIES			133.70	
100-254-410-0000-40	MAINTENANCE SUPPLIES			133.70	
100-254-410-0000-42	MAINTENANCE SUPPLIES			133.70	
VO# 152447	INV#	AMAZON	PO# 64953	670.04	
		TECHNOLOGY SUPPLIES			
100-266-410-0000-35	TECHNOLOGY SUPPLIES			167.51	
100-266-410-0000-36	TECHNOLOGY SUPPLIES			167.51	
100-266-410-0000-40	TECHNOLOGY SUPPLIES			167.51	
100-266-410-0000-42	TECHNOLOGY SUPPLIES			167.51	
VO# 152448	INV#	AMAZON	PO# 64954	101.50	
		SAFETY SUPPLIES			
220-254-410-0000-35	CUSTODIAL SUPPLIES			25.37	
220-254-410-0000-36	CUSTODIAL SUPPLIES			25.37	

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CHECK RUN: 5805 (continued)			
220-254-410-0000-40		CUSTODIAL SUPPLIES	25.37
220-254-410-0000-42		CUSTODIAL SUPPLIES	25.39
VO# 152449	INV#	ACADEMY	128.39
		FOOD SRVC. SUPPLIES	
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	128.39
VO# 152450	INV#	SAM'S CLUB	481.44
		FURNITURE	
519-253-410-0000-42		FACILITIES SUPPLIES	481.44
VO# 152451	INV#	NOODLE SOUP	192.00
		CLASSROOM SUPPLIES	
883-350-410-0000-40		DAYCARE SUPPLIES	192.00
VO# 152452	INV#	AMAZON	279.00
		SAFETY SUPPLIES	
220-254-410-0000-35		CUSTODIAL SUPPLIES	69.75
220-254-410-0000-36		CUSTODIAL SUPPLIES	69.75
220-254-410-0000-40		CUSTODIAL SUPPLIES	69.75
220-254-410-0000-42		CUSTODIAL SUPPLIES	69.75
VO# 152453	INV#	AMAZON	279.00
		SAFETY SUPPLIES	
220-254-410-0000-35		CUSTODIAL SUPPLIES	69.75
220-254-410-0000-36		CUSTODIAL SUPPLIES	69.75
220-254-410-0000-40		CUSTODIAL SUPPLIES	69.75
220-254-410-0000-42		CUSTODIAL SUPPLIES	69.75
VO# 152454	INV#	AMAZON	-395.08
		TECHNOLOGY SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	-98.77
100-266-410-0000-36		TECHNOLOGY SUPPLIES	-98.77
100-266-410-0000-40		TECHNOLOGY SUPPLIES	-98.77
100-266-410-0000-42		TECHNOLOGY SUPPLIES	-98.77
VO# 152455	INV#	AMAZON	279.00
		SAFETY SUPPLIES	
220-254-410-0000-35		CUSTODIAL SUPPLIES	69.75
220-254-410-0000-36		CUSTODIAL SUPPLIES	69.75
220-254-410-0000-40		CUSTODIAL SUPPLIES	69.75
220-254-410-0000-42		CUSTODIAL SUPPLIES	69.75
VO# 152456	INV#	AMAZON	465.00
		SAFETY SUPPLIES	
220-254-410-0000-35		CUSTODIAL SUPPLIES	116.25
220-254-410-0000-36		CUSTODIAL SUPPLIES	116.25
220-254-410-0000-40		CUSTODIAL SUPPLIES	116.25
220-254-410-0000-42		CUSTODIAL SUPPLIES	116.25
VO# 152457	INV#	ELECTRONIC PMT	-9,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5805 (continued)			
CREDIT CARD PAYMENT			
100-001-999-0000-00		MISCELLANEOUS INCOME	-9,000.00
VO# 152458		INV# AMAZONPRIME	13.90
		MENBERSHIP	
100-252-690-0000-00		FISCAL OTHER	13.90
VO# 152459		INV# AMAZON	-768.84
		PO# 64920	
		HEALTH SUPPLIES	
100-213-410-0000-35		HEALTH SUPPLIES	-176.19
100-213-410-0000-36		HEALTH SUPPLIES	-240.26
100-213-410-0000-40		HEALTH SUPPLIES	-176.19
100-213-410-0000-42		HEALTH SUPPLIES	-176.20
VO# 152460		INV# WEBSTAIRANT	163.11
		PO# 64978	
		CAFETERIA SUPPLIES	
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	40.78
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	40.78
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	40.78
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	40.77
VO# 152461		INV# WALMART	287.92
		PO# 64982	
		HEALTH SUPPLIES	
100-213-410-0000-35		HEALTH SUPPLIES	71.98
100-213-410-0000-36		HEALTH SUPPLIES	71.98
100-213-410-0000-40		HEALTH SUPPLIES	71.98
100-213-410-0000-42		HEALTH SUPPLIES	71.98
VO# 152462		INV# AMAZON	577.80
		PO# 64994	
		TECHNOLOGY SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	144.45
100-266-410-0000-36		TECHNOLOGY SUPPLIES	144.45
100-266-410-0000-40		TECHNOLOGY SUPPLIES	144.45
100-266-410-0000-42		TECHNOLOGY SUPPLIES	144.45
VO# 152463		INV# AMAZON	6,344.00
		PO# 64973	
		CLASSROOM SUPPLIES	
210-113-410-0000-35		ELEMENTARY SUPPLIES	6,344.00
VO# 152464		INV# COSTCO	211.74
		PO# 65035	
		CLASSROOM & ADMIN SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	158.81
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	52.93
VO# 152465		INV# AMAZON	611.60
		PO# 64994	
		TECHNOLOGY SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	152.90
100-266-410-0000-36		TECHNOLOGY SUPPLIES	152.90
100-266-410-0000-40		TECHNOLOGY SUPPLIES	152.90
100-266-410-0000-42		TECHNOLOGY SUPPLIES	152.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5805 (continued)			
VO# 152466	INV#	ELECTRONIC PMT CREDIT CARD ADVANCE	-2,000.00
100-001-999-0000-00		MISCELLANEOUS INCOME	-2,000.00
VO# 152467	INV#	DOLLAR TREE CLASSROOM SUPPLIES	241.85
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	241.85
VO# 152468	INV#	AMAZON SPEC. ED ADMIN SUPPLIES	11.75
204-223-410-0000-35		SUPV OF SPECIAL PROJ SUPPLIES	2.93
204-223-410-0000-36		SUPV OF SPECIAL PROJ SUPPLIES	2.93
204-223-410-0000-40		SUPV OF SPECIAL PROJ SUPPLIES	2.93
204-223-410-0000-42		SUPV OF SPECIAL PROJ SUPPLIES	2.96
VO# 152469	INV#	TARGET CLASSROOM SUPPLIES	511.75
100-112-410-1000-42		GRADE 3 SUPPLIES	511.75
VO# 152470	INV#	AMAZON CLASSROOM SUPPLIES	453.84
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	453.84
VO# 152471	INV#	AMAZON CLASSROOM SUPPLIES	208.59
100-113-410-1000-35		MIDDLE INST SUPPLIES	208.59
VO# 152472	INV#	AMAZON CLASSROOM SUPPLIES	52.25
100-112-410-0000-40		PRIMARY SUPPLIES	52.25
VO# 152473	INV#	AMAZON CLASSROOM SUPPLIES	19.24
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	19.24
VO# 152474	INV#	SCASA PROFESSIONAL DEV.	125.00
100-221-314-0000-35		IMPROVEMENT OF INSTRUCTION - PD	31.25
100-221-314-0000-36		IMPROVEMENT OF INSTRUCTION - PD	31.25
100-221-314-0000-40		IMPROVEMENT OF INSTRUCTION - PD	31.25
100-221-314-0000-42		IMPROVEMENT OF INSTRUCTION - PD	31.25
VO# 152475	INV#	SURVEYPLANET TECH. CONTRACTED SRVC.	20.00
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	4.00
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	4.00
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	4.00
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	4.00
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	4.00
VO# 152476	INV#	AMAZON TECHNOLOGY SUPPLIES	982.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5805 (continued)			
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	245.50
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	245.50
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	245.50
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	245.50
	VO# 152477	INV# AMAZON	PO# 65022 333.70
		SPEC. ED ADMIN SUPPLIES	
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	83.42
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	83.42
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	83.42
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	83.44
122094	08/07/2020	244500 FIRST CITIZEN BANK	873.39
	VO# 152435	INV# CHICK-FIL-A	194.50
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	194.50
	VO# 152436	INV# DEMETER'S	112.16
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	112.16
	VO# 152437	INV# DEMETER'S	43.35
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	43.35
	VO# 152438	INV# ACE HARDWARE	42.78
		TECHNOLOGY SUPPLIES	
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	10.70
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	10.70
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	10.70
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	10.68
	VO# 152439	INV# LOWE'S	88.72
		TECHNOLOGY SUPPLIES	
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	22.18
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	22.18
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	22.18
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	22.18
	VO# 152440	INV# SCSBA	150.00
		ADMIN CONFERENCE	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	150.00
	VO# 152441	INV# CAROLINA FINE FOODS	91.88
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	91.88
	VO# 152442	INV# SCASA	150.00
		ADMIN CONFERENCE	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	150.00
* 122096	08/07/2020	570400 PIEDMONT NATURAL GAS CO	567.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5805 (continued)			
VO# 152423	INV# 4002539320001	GAS	24.49
100-190-321-0000-36	P/A UTILITIES		24.49
VO# 152424	INV# 6000791231001	GAS	49.33
100-254-470-0000-35	FUEL GAS & OIL		49.33
VO# 152425	INV# 4000791228001	GAS	66.64
100-254-470-0000-35	FUEL GAS & OIL		66.64
VO# 152426	INV# 2002577986002	gas	25.24
100-254-470-0000-36	FUEL GAS & OIL		25.24
VO# 152427	INV# 6000790927001	gas	101.27
100-254-470-0000-36	FUEL GAS & OIL		101.27
VO# 152428	INV# 1000790926001	GAS	35.79
100-254-470-0000-36	FUEL GAS & OIL		35.79
VO# 152429	INV# 7000791291001	GAS	175.79
100-254-470-0000-40	FUEL GAS & OIL		175.79
VO# 152430	INV# 1002700682001	GAS	32.01
100-254-470-0000-40	FUEL GAS & OIL		32.01
VO# 152431	INV# 8000790939001	GAS	56.85
100-254-470-0000-42	FUEL GAS & OIL		56.85
122097	08/07/2020	718500 SOUTHEASTERN PAPER GROUP	444.91
VO# 152432	INV# 4918223	PO# 64944	444.91
		CUSTODIAL SUPPLIES	
100-254-410-0000-00	MAINTENANCE SUPPLIES		0.00
100-254-410-0000-00	MAINTENANCE SUPPLIES		0.00
100-254-410-0000-35	MAINTENANCE SUPPLIES		111.23
100-254-410-0000-36	MAINTENANCE SUPPLIES		111.23
100-254-410-0000-40	MAINTENANCE SUPPLIES		111.23
100-254-410-0000-42	MAINTENANCE SUPPLIES		111.22
122098	08/07/2020	726975 SPARTANBURG AREA CHAMBER OF COMMERCE	516.00
VO# 152433	INV# 1015498	DUES	516.00
100-231-690-0000-00	BOARD OTHER		516.00
122099	08/07/2020	730400 SPARTANBURG COUNTY SCHOOL DISTRICT TWO	12,067.61
VO# 152434	INV# 2004		12,067.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5805 (continued)			
TUITION			
		100-114-310-0000-36 CONTRACTED SERVICE	12,067.61 A
122100	08/07/2020	247280 THE GREER CITIZEN	3,000.00
	VO# 152422	INV# 32	3,000.00
PRINTING			
		100-263-310-0000-00 PR PURCHASED SERVICE	600.00
		100-263-310-0000-35 PURCHASED SERVICE	600.00
		100-263-310-0000-36 PURCHASED SERVICE	600.00
		100-263-310-0000-40 PURCHASED SERVICE	600.00
		100-263-310-0000-42 PURCHASED SERVICE	600.00
CHECK RUN: 5805			NUMBER OF CHECKS: 7
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			19,932.57

CHECK RUN: 5808

* 122102	08/10/2020	126925 CHICK-FIL-A	272.23
	VO# 152481	INV# OPENING BREAKFAST	272.23
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	272.23
122103	08/10/2020	955813 EMPLOYEE VENDOR	275.00
	VO# 152482	INV# TEACHER SUPPLIES	275.00
		TEACHER SUPPLIES	
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
122104	08/10/2020	472029 EMPLOYEE VENDOR	275.00
	VO# 152480	INV# TEACHER SUPPLIESL	275.00
		TEACHER SUPPLIES	
		377-126-410-0000-35 SPEECH SUPPLIES	275.00
CHECK RUN: 5808			NUMBER OF CHECKS: 3
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			822.23

CHECK RUN: 5813

* 122106	08/14/2020	034310 APPLE, INC.	1,891.76
	VO# 152544	INV# AC35603365	127.33
		PO# 64992	
		TECHNOLOGY SUPPLIES	
		518-266-445-0000-00 TECHNOLOGY HARDWARE AND SOFTWARE	25.47
		518-266-445-0000-35 TECHNOLOGY HARDWARE AND SOFTWARE	25.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5813 (continued)			
		518-266-445-0000-36 TECHNOLOGY HARDWARE AND SOFTWARE	25.47
		518-266-445-0000-40 TECHNOLOGY HARDWARE AND SOFTWARE	25.47
		518-266-445-0000-42 TECHNOLOGY HARDWARE AND SOFTWARE	25.45
	VO# 152549	INV# AC35526441 PO# 64993	1,764.43
		ADMIN SUPPLIES	
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	441.10
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	441.10
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	441.10
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	441.13
* 122108	08/14/2020	955332 BALLARD CARRIE	269.40
	VO# 152519	INV# LUNCH REFUND	269.40
		LUNCH REFUND	
		600-001-610-0000-40 LUNCH SALES TO PUPILS	92.70
		600-001-610-0000-42 LUNCH SALES TO PUPILS	90.95
		600-001-610-0000-42 LUNCH SALES TO PUPILS	85.75
122109	08/14/2020	056100 EMPLOYEE VENDOR	114.52
	VO# 152493	INV# OFFICE DEPOT	21.80
		STAMP	
		100-231-690-0000-00 BOARD OTHER	21.80
	VO# 152494	INV# COSTCO	35.29
		SUPPLIES	
		100-213-410-0000-40 HEALTH SUPPLIES	20.32
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	14.97
	VO# 152496	INV# SAM'S	57.43
		SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	36.05
		100-254-410-0000-00 MAINTENANCE SUPPLIES	21.38
122110	08/14/2020	099125 CAROLINA ANALYSIS, INC.	140.00
	VO# 152521	INV# 43166	140.00
		TRANSPORTATION	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	140.00
122111	08/14/2020	864000 CITY OF WOODRUFF	1,127.90
	VO# 152511	INV# 001711	213.70
		SEWER	
		100-254-321-0040-35 SEWER	213.70 A
	VO# 152512	INV# 001721	608.00
		SEWER	
		100-254-321-0040-36 SEWER	608.00 A
	VO# 152513	INV# 001710	132.50
		SEWER	
		100-254-321-0040-40 SEWER	132.50 A
	VO# 152514	INV# 001720	173.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5813 (continued)			
		SEWER	
		100-254-321-0040-42 SEWER	173.70 A
122112	08/14/2020	955808 DIRECT TECHNOLOGY GROUP	436,800.00
	VO# 152538	INV# 20176489 PO# 65079	436,800.00
		CLASSROOM SUPPLIES	
		500-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	192,816.00
		500-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	136,032.00
		500-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	107,952.00
122113	08/14/2020	181225 D & L PARTITIONS, LLC.	7,098.36
	VO# 152542	INV# 1148 PO# 64887	3,627.60
		BUILDING UPGRADE	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	3,627.60
	VO# 152543	INV# 1149 PO# 64887	3,470.76
		BUILDING UPGRADE	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	3,470.76
122114	08/14/2020	209600 DUKE ENERGY	935.22
	VO# 152522	INV# 1358723280	404.48
		FIELD HOUSE	
		100-190-321-0000-36 P/A UTILITIES	404.48
	VO# 152523	INV# 1618245240	530.74
		STADIUM	
		100-190-321-0000-36 P/A UTILITIES	530.74
* 122116	08/14/2020	263517 FRONTIER	131.44
	VO# 152490	INV# 864-476-5971	131.44
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	131.44
122117	08/14/2020	289925 GRAPHIC INK	936.25
	VO# 152541	INV# 2405 PO# 65104	936.25
		CAFETERIA SUPPLIES	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	234.06
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	234.07
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	234.06
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	234.06
122118	08/14/2020	301800 GREENVILLE OFFICE SUPPLY	203.22
	VO# 152516	INV# 806394-0 PO# 65097	55.36
		LESA TO ORDER ONLINE	
		100-224-410-0000-35 IMP OF INST SUPPLIES	13.84
		100-224-410-0000-36 IMP OF INST SUPPLIES	13.84
		100-224-410-0000-40 IMP OF INST SUPPLIES	13.84
		100-224-410-0000-42 IMP OF INST SUPPLIES	13.84
	VO# 152517	INV# 806673-0 PO# 65099	121.11

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CHECK RUN: 5813 (continued)			
		PO TO LESA	
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	30.27
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	30.27
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	30.27
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	30.30
	VO# 152547	INV# 801780-1	PO# 65020 26.75
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	26.75
* 122120	08/14/2020	426295 LISTON, JORDAN	2,010.75
	VO# 152520	INV# 347165	2,010.75
		MAINTENANCE CONTRACTED SERVICE	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	306.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	157.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	324.75
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	549.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	674.00
122121	08/14/2020	436550 MANSFIELD OIL COMPANY	234.26
	VO# 152551	INV# SQLCD-618290	234.26
		GAS	
		100-231-332-0000-00 BOARD TRAVEL	32.50
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	52.55
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	103.23
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	45.98
122122	08/14/2020	526200 OFFICE DEPOT	1,665.10
	VO# 152524	INV# 108777720001	PO# 65030 85.32
		PO TO LESA	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	63.99
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	21.33
	VO# 152525	INV# 108775275001	PO# 65030 306.50
		PO TO LESA	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	229.87
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	76.63
	VO# 152548	INV# 110128780001	PO# 65066 1,273.28
		ADMIN SUPPLIES	
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	318.32
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	318.32
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	318.32
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	318.32
122123	08/14/2020	588805 PRIORITY ONE SECURITY	135.00
	VO# 152499	INV# 2009391	135.00
		SERVICE CHARGE	

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5813 (continued)			
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	135.00
122124	08/14/2020	696400 SHERWIN WILLIAMS	317.03
	VO# 152498	INV# 0737-9	317.03
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	79.26
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	79.26
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	79.26
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	79.25
122125	08/14/2020	730400 SPARTANBURG COUNTY SCHOOL DISTRICT TWO	7,266.16
	VO# 152550	INV# 3004	7,266.16
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	7,266.16
122126	08/14/2020	761640 STUDENT CENTERED EDUCATION CONSULTING GR	24,605.43
	VO# 152497	INV# 1363	24,605.43
		SALARIES	
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	959.56
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	625.71
		100-113-310-0000-42 CONTRACTED SERVICE	1,270.38
		100-114-310-0000-36 CONTRACTED SERVICE	3,653.43
		100-114-310-0000-36 CONTRACTED SERVICE	2,209.34
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	3,314.01
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	1,614.83
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	623.90
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,525.62
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	623.90
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	1,525.62
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	623.90
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	1,525.62
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	623.90
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,525.63
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	2,360.08
122127	08/14/2020	790200 TMS SOUTH	434.34
	VO# 152491	INV# 674442	434.34
		REPAIRS	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	434.34
* 122129	08/14/2020	807525 UNITED HEARTLAND	14,497.00
	VO# 152515	INV# 2000029701200806	14,497.00
		WORKERS COMP	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	14,497.00
122130	08/14/2020	802500 U S FOODS, INC.	545.62
	VO# 152536	INV# 1612390	468.45

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5813 (continued)			
		WES SUPPLIES	
		600-256-460-0000-42 CAFETERIA FOOD	468.45 A
		VO# 152537 INV# 1741684	77.17
		CAFETERIA	
		600-256-410-0000-36 CAFETERIA SUPPLIES	77.17 A
* 122132	08/14/2020	864800 WOODRUFF ELEMENTARY SCHOOL	110.00
		VO# 152487 INV# FEE MONEY	40.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	40.00
		VO# 152492 INV# FEE MONEY	70.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	70.00
122133	08/14/2020	868800 WOODRUFF HIGH SCHOOL	1,331.60
		VO# 152486 INV# FEE MONEY	181.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	181.00
		VO# 152488 INV# FEE MONEY	60.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	60.00
		VO# 152495 INV# FEE MONEY	462.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	462.00
		VO# 152509 INV# FEE MONEY	628.60
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	628.60
122134	08/14/2020	870400 WOODRUFF MIDDLE SCHOOL	1,073.50
		VO# 152518 INV# FEE MONEY	1,073.50
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	1,073.50
122135	08/14/2020	874400 WOODRUFF PRIMARY SCHOOL	1,100.00
		VO# 152534 INV# Breakfast	500.00
		Back to School Breakfast	
		100-231-690-0000-00 BOARD OTHER	500.00
		VO# 152546 INV# FEE MONEY	600.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	600.00
		CHECK RUN: 5813	
		NUMBER OF CHECKS:	25
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			504,973.86

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5815			
* 122137	08/15/2020	263517 FRONTIER	164.70
	VO# 152559	INV# 864-476-6193	45.72
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	45.72
	VO# 152560	INV# 864-476-3124	59.49
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	59.49
	VO# 152562	INV# 864-476-7869	59.49
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	59.49
* 122139	08/15/2020	610800 RIDDELL/ALL AMERICAN	5,419.48
	VO# 152571	INV# 60408655	3,589.80
		WYFL	
	100-001-999-0010-00	MISCELLANEOUS REVENUE - MID FOOTBAL	3,589.80
	VO# 152572	INV# 951146267	1,829.68
		WYFL	
	100-001-999-0010-00	MISCELLANEOUS REVENUE - MID FOOTBAL	1,829.68 A
122140	08/15/2020	613550 ROBERTSON'S ACE	700.21
	VO# 152567	INV# 2143	700.21
		BUILDING REPAIRS	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	150.03
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	117.14
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	117.14
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	21.73
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	117.14
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	59.88
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	117.15
122141	08/15/2020	652499 SC DEPARTMENT OF EDUCATION	200.00
	VO# 152570	INV# EELD202146	200.00
		TRAINING - PRINCIPAL	
	100-221-314-0000-40	IMPROVEMENT OF INSTRUCTION - PD	200.00
122142	08/15/2020	705880 EMPLOYEE VENDOR	275.00
	VO# 152558	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
122143	08/15/2020	796815 TROXELL	3,447.54
	VO# 152569	INV# 243544	3,447.54
		PO# 64929	
		CLASSROOM SUPPLIES	
	519-112-445-0000-40	PRIMARY TECHNOLOGY	3,447.54
122144	08/15/2020	781300 UNIFIRST CORPORATION	279.42
	VO# 152561	INV# 2961800930	279.42

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5815 (continued)			
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.84
* 122146	08/15/2020	864800 WOODRUFF ELEMENTARY SCHOOL	467.00
	VO# 152564	INV# FEE MONEY	317.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	317.00
	VO# 152565	INV# FEE MONEY	150.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	150.00
122147	08/15/2020	868800 WOODRUFF HIGH SCHOOL	152.00
	VO# 152566	INV# FEE MONEY	152.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	152.00
CHECK RUN: 5815			NUMBER OF CHECKS: 9
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			11,105.35

CHECK RUN: 5817

122148	08/17/2020	038055 ASIFLEX	4,997.95
	VO# 152582	INV# PAYROLL DED	70.28
		EMPLOYEE WITHHOLDING	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	70.28
	VO# 152583	INV# MED EXP.	3,861.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,861.00
	VO# 152584	INV# DAYCARE	416.67
		EMPLOYEE WITHHOLDING	
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	416.67
	VO# 152585	INV# HSA	600.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	600.00
	VO# 152586	INV# LMS	50.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	50.00
* 122150	08/17/2020	244500 FIRST CITIZEN BANK	6,194.12
	VO# 152597	INV# AMAZON	2,884.00
		PO# 65082	
		SAFETY SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5817 (continued)			
		220-254-410-0000-35 CUSTODIAL SUPPLIES	721.00
		220-254-410-0000-36 CUSTODIAL SUPPLIES	721.00
		220-254-410-0000-40 CUSTODIAL SUPPLIES	721.00
		220-254-410-0000-42 CUSTODIAL SUPPLIES	721.00
	VO# 152598	INV# AMAZON	PO# 65048 83.40
		CLASSROOM SUPPLIES	
		100-112-410-0000-40 PRIMARY SUPPLIES	83.40
	VO# 152599	INV# AMAZON	PO# 65096 299.50
		TECHNOLOGY SUPPLIES	
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	74.87
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	74.87
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	74.87
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	74.89
	VO# 152600	INV# AMAZON	PO# 65019 1,580.00
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,580.00
	VO# 152601	INV# BAKER DISTRIB.	53.07
		CAFETERIA REPAIR	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	53.07
	VO# 152602	INV# AMAZON	PO# 65094 1,155.60
		TECHNOLOGY SUPPLIES	
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	288.90
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	288.90
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	288.90
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	288.90
	VO# 152603	INV# CHICK-FIL-A	138.55
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	138.55
122151	08/17/2020	257845 FOUNDERS FEDERAL CREDIT UNION	10,258.06
	VO# 152589	INV# PAYROLL DED	10,258.06
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	10,258.06
122152	08/17/2020	350400 HORACE MANN LIFE INS CO	2,295.55
	VO# 152587	INV# LIFE	447.77
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	447.77
	VO# 152588	INV# AUTO	1,847.78
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,847.78
* 122154	08/17/2020	470005 EMPLOYEE VENDOR	137.90
	VO# 152577	INV# WALMART	137.90
		CLASSROOM SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5817 (continued)			
		100-112-410-1000-42 GRADE 3 SUPPLIES	45.51
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	92.39
122155	08/17/2020	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
		VO# 152590 INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
122156	08/17/2020	531102 OMNI GROUP	19,297.56
		VO# 152592 INV# EQUITABLE 403B	8,600.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	8,600.00
		VO# 152593 INV# HORACE MANN	3,290.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,290.00
		VO# 152594 INV# EDWARD JONES	3,982.56
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	3,982.56
		VO# 152595 INV# METLIFE	1,075.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	1,075.00
		VO# 152596 INV# AMERIPRISE	2,350.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,350.00
122157	08/17/2020	610800 RIDDELL/ALL AMERICAN	4,964.98
		VO# 152579 INV# 951216934	2,134.59
		ATHLETIC SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	2,134.59
		VO# 152580 INV# 951197258	1,719.97
		ATHLETIC SUPPLIES	
		518-271-660-0000-35 PUPIL ACTIVITY - OTHER	1,719.97
		VO# 152581 INV# 951152491	1,110.42
		ATHLETIC SUPPLIES	
		518-271-660-0000-35 PUPIL ACTIVITY - OTHER	1,110.42
122158	08/17/2020	656000 SC RETIREMENT SYSTEM	300.00
		VO# 152591 INV# S WEST	300.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00
122159	08/17/2020	740095 SPARTANBURG MEDICAL CENTER	630.00
		VO# 152574 INV# NURSE SUPPLIES	630.00
		NURSE SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	157.50
		100-213-410-0000-36 HEALTH SUPPLIES	157.50
		100-213-410-0000-40 HEALTH SUPPLIES	157.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5817 (continued)				
100-213-410-0000-42		HEALTH SUPPLIES		157.50
	CHECK RUN: 5817		NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>49,752.12</u>

CHECK RUN: 5819

122160	08/18/2020	050000	BARNES AND NOBLE		526.37
	VO# 152617	INV# 4005852	PO# 64876	-23.08	
			CLASSROOM SUPPLIES		
210-114-410-0000-36		HIGH SCHOOL SUPPLIES		-23.08	A
	VO# 152618	INV# 4002850	PO# 64933	549.45	
			CLASSROOM SUPPLIES		
210-114-410-0000-36		HIGH SCHOOL SUPPLIES		549.45	A
122161	08/18/2020	666500	SAM'S CLUB		1,444.31
	VO# 152616	INV# TECH SUPPLIES	PO# 65109	1,444.31	
			TECHNOLOGY SUPPLIES		
100-266-410-0000-35		TECHNOLOGY SUPPLIES		320.96	
100-266-410-0000-36		TECHNOLOGY SUPPLIES		320.96	
100-266-410-0000-40		TECHNOLOGY SUPPLIES		320.96	
100-266-410-0000-42		TECHNOLOGY SUPPLIES		481.43	
	CHECK RUN: 5819		NUMBER OF CHECKS:	2	<u>1,970.68</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					1,970.68

CHECK RUN: 5823

122162	08/21/2020	034310	APPLE, INC.		961.93
	VO# 152641	INV# AC38003418	PO# 64992	961.93	
			TECH SUPPLIES		
518-266-445-0000-00		TECHNOLOGY HARDWARE AND SOFTWARE		192.37	
518-266-445-0000-35		TECHNOLOGY HARDWARE AND SOFTWARE		192.37	
518-266-445-0000-36		TECHNOLOGY HARDWARE AND SOFTWARE		192.37	
518-266-445-0000-40		TECHNOLOGY HARDWARE AND SOFTWARE		192.37	
518-266-445-0000-42		TECHNOLOGY HARDWARE AND SOFTWARE		192.45	
* 122166	08/21/2020	056100	EMPLOYEE VENDOR		121.79
	VO# 152671	INV# SAM'S CLUB		121.79	
			CUSTODIAL SUPPLIES		
100-254-410-0000-00		MAINTENANCE SUPPLIES		39.55	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5823 (continued)			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	20.56
		100-254-410-0000-36 MAINTENANCE SUPPLIES	20.56
		100-254-410-0000-40 MAINTENANCE SUPPLIES	20.56
		100-254-410-0000-42 MAINTENANCE SUPPLIES	20.56
122167	08/21/2020	056175 EMPLOYEE VENDOR	354.79
	VO# 152679	INV# REIMBURSEMENT	354.79
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	354.79
122168	08/21/2020	089200 CDW.G	4,445.85
	VO# 152694	INV# ZSQ9650	4,445.85
		PO# 65108	
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	366.78
		100-112-410-0000-40 PRIMARY SUPPLIES	744.68
		100-112-410-1000-42 GRADE 3 SUPPLIES	366.78
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	744.68
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,111.46
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,111.47
122169	08/21/2020	123800 CHARTER COMMUNICATIONS	109.99
	VO# 152695	INV# 8351100480085	109.99
		INTERNET	
		100-254-340-0000-36 TELEPHONE	109.99
122170	08/21/2020	123800 CHARTER COMMUNICATIONS	111.97
	VO# 152696	INV# 8351100480099	111.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	111.97
122171	08/21/2020	864000 CITY OF WOODRUFF	199.73
	VO# 152687	INV# 3066	81.68
		SEWER	
		100-254-321-0040-36 SEWER	81.68 A
	VO# 152688	INV# 697	64.05
		SEWER	
		100-254-321-0040-00 SEWER	64.05 A
	VO# 152689	INV# 1811	54.00
		SEWER	
		100-190-321-0000-36 P/A UTILITIES	54.00 A
* 122173	08/21/2020	185800 DATA MANAGEMENT, INC.	116.83
	VO# 152706	INV# 1428997	116.83
		PO# 64976	
		ADMIN SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	116.83
122174	08/21/2020	208700 DOUGLAS PEST CONTROL, INC.	890.00
	VO# 152660	INV# 1775450	450.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5823 (continued)			
MAINT. CONTRACTED SRVC.			
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	71.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	360.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00
	VO# 152661	INV# 1775140	440.00
MAINT. CONTRACTED SRVC.			
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	61.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	360.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00
122175	08/21/2020	209600 DUKE ENERGY	28,179.60
	VO# 152648	INV# 1447707359	109.58
		POWER	
		100-190-321-0000-35 P/A UTILITIES	109.58
	VO# 152649	INV# 1434929692	130.34
		POWER	
		100-190-321-0000-36 P/A UTILITIES	130.34
	VO# 152650	INV# 1233721492	473.44
		POWER	
		100-254-470-0010-00 DUKE POWER	473.44
	VO# 152651	INV# 0001709031	1,233.08
		POWER	
		100-254-470-0010-00 DUKE POWER	1,233.08
	VO# 152652	INV# 0001709022	4,265.73
		POWER	
		100-254-470-0010-35 DUKE POWER	4,265.73
	VO# 152653	INV# 1142367221	1,006.08
		POWER	
		100-254-470-0010-35 DUKE POWER	1,006.08
	VO# 152654	INV# 0001709026	707.87
		POWER	
		100-254-470-0010-36 DUKE POWER	707.87
	VO# 152655	INV# 0001709025	7,355.12
		POWER	
		100-254-470-0010-36 DUKE POWER	7,355.12
	VO# 152656	INV# 1772944827	356.25
		POWER	
		100-254-470-0010-36 DUKE POWER	356.25
	VO# 152657	INV# 1291109149	1,269.80
		POWER	
		100-254-470-0010-40 DUKE POWER	1,269.80
	VO# 152658	INV# 0001709030	6,126.43
		POWER	
		100-254-470-0010-40 DUKE POWER	6,126.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5823 (continued)			
	VO# 152659	INV# 0001709033 POWER	5,145.88
	100-254-470-0010-42	DUKE POWER	5,145.88
* 122177	08/21/2020	263517 FRONTIER	793.56
	VO# 152636	INV# 864-476-6020 TELEPHONE	163.41
	100-254-340-0000-35	TELEPHONE	163.41
	VO# 152644	INV# 864-476-3175 TELEPHONE	126.08
	100-254-340-0000-40	TELEPHONE	126.08
	VO# 152645	INV# 864-476-7696 TELEPHONE	67.59
	100-254-340-0000-40	TELEPHONE	67.59
	VO# 152646	INV# 864-476-7701 TELEPHONE	67.59
	100-254-340-0000-40	TELEPHONE	67.59
	VO# 152647	INV# 864-476-7066 TELEPHONE	106.27
	100-254-340-0000-40	TELEPHONE	106.27
	VO# 152691	INV# 864-476-2123 TELEPHONE	262.62
	100-254-340-0000-00	TELEPHONE	262.62
122178	08/21/2020	290200 GRAINGER, INC.	706.20
	VO# 152608	INV# 9614792811 CUSTODIAL/SAFETY SUPPLIES	706.20
	220-254-410-0000-35	CUSTODIAL SUPPLIES	176.55
	220-254-410-0000-36	CUSTODIAL SUPPLIES	176.55
	220-254-410-0000-40	CUSTODIAL SUPPLIES	176.55
	220-254-410-0000-42	CUSTODIAL SUPPLIES	176.55
* 122180	08/21/2020	314525 HARLAND TECHNOLOGY SERVICES	307.64
	VO# 152707	INV# 6427827 CLASSROOM SUPPLIES	307.64
	100-113-410-1000-35	MIDDLE INST SUPPLIES	307.64
* 122184	08/21/2020	496000 NASCO	244.80
	VO# 152717	INV# 890151 CLASSROOM SUPPLIES	244.80
	100-113-410-1000-35	MIDDLE INST SUPPLIES	122.40
	100-148-410-0000-35	GIFTED SUPPLIES	122.40
122185	08/21/2020	526200 OFFICE DEPOT	1,628.31
	VO# 152609	INV# 110111988001 ADMIN SUPPLIES	403.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5823 (continued)			
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	403.05
VO# 152611	INV# 108795793001	PO# 65032	30.24
	CLASSROOM & ADMIN SUPPLIES		
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	22.68
100-223-410-0000-36		ADEPT SUPPLIES	7.56
VO# 152612	INV# 108792428001	PO# 65032	592.61
	CLASSROOM & ADMIN SUPPLIES		
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	444.46
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	148.15
VO# 152719	INV# 107348024001	PO# 65008	226.32
	CLASSROOM & ADMIN SUPPLIES		
100-113-410-1000-35		MIDDLE INST SUPPLIES	169.74
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	56.58
VO# 152720	INV# 107359358001	PO# 65008	33.63
	CLASSROOM & ADMIN SUPPLIES		
100-113-410-1000-35		MIDDLE INST SUPPLIES	25.22
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	8.41
VO# 152721	INV# 107359365001	PO# 65008	193.50
	CLASSROOM & ADMIN SUPPLIES		
100-113-410-1000-35		MIDDLE INST SUPPLIES	145.12
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	48.38
VO# 152722	INV# 107359361001	PO# 65008	5.30
	CLASSROOM & ADMIN SUPPLIES		
100-113-410-1000-35		MIDDLE INST SUPPLIES	3.97
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	1.33
VO# 152723	INV# 107359390001	PO# 65008	36.57
	CLASSROOM & ADMIN SUPPLIES		
100-113-410-1000-35		MIDDLE INST SUPPLIES	27.43
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	9.14
VO# 152724	INV# 107359394001	PO# 65008	107.09
	CLASSROOM & ADMIN SUPPLIES		
100-113-410-1000-35		MIDDLE INST SUPPLIES	80.32
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	26.77
122186	08/21/2020	583801 PRESENTATION SYSTEM SOUTH	653.01
VO# 152705	INV# 201316	PO# 65005	653.01
	CLASSROOM & ADMIN SUPPLIES		
100-113-410-1000-35		MIDDLE INST SUPPLIES	489.76
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	163.25
* 122189	08/21/2020	955812 EMPLOYEE VENDOR	106.90
VO# 152725	INV# AMAZON		106.90
	TECHNOLOGY SUPPLIES		
100-266-410-0000-35		TECHNOLOGY SUPPLIES	35.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5823 (continued)			
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	35.63
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	35.64
122190	08/21/2020	619675 ROTO-ROOTER	415.00
	VO# 152607	INV# 85257	415.00
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	415.00
122191	08/21/2020	676800 SCHOOL HEALTH CORPORATION	899.42
	VO# 152606	INV# 3806039-00 PO# 65080	899.42
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	224.86
		100-213-410-0000-36 HEALTH SUPPLIES	224.86
		100-213-410-0000-40 HEALTH SUPPLIES	224.86
		100-213-410-0000-42 HEALTH SUPPLIES	224.84
* 122193	08/21/2020	656000 SC RETIREMENT SYSTEM	78,480.63
	VO# 152693	INV# 842.08	78,480.63
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	21,901.82
		100-000-484-0000-00 MATCHING RETIREMENT	56,578.81
122194	08/21/2020	656000 SC RETIREMENT SYSTEM	206.43
	VO# 152712	INV# RETIREMENT	206.43
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	60.30
		100-000-484-0000-00 MATCHING RETIREMENT	146.13
122195	08/21/2020	955090 SEGRA	626.76
	VO# 152682	INV# 1750251	614.03
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	122.09
		100-254-340-0000-00 TELEPHONE	0.84
		100-254-340-0000-35 TELEPHONE	122.09
		100-254-340-0000-35 TELEPHONE	0.63
		100-254-340-0000-36 TELEPHONE	122.09
		100-254-340-0000-36 TELEPHONE	0.63
		100-254-340-0000-40 TELEPHONE	122.09
		100-254-340-0000-40 TELEPHONE	0.84
		100-254-340-0000-42 TELEPHONE	122.10
		100-254-340-0000-42 TELEPHONE	0.63
	VO# 152683	INV# 1751163	5.60
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	5.60
	VO# 152684	INV# 1751692	0.94
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5823 (continued)			
	VO# 152685	INV# 1750716 TELEPHONE	1.44
	100-254-340-0000-36	TELEPHONE	1.44
	VO# 152686	INV# 1751400 TELEPHONE	4.75
	100-254-340-0000-42	TELEPHONE	4.75
122196	08/21/2020	686290 SELECTIVE	34,630.00
	VO# 152692	INV# 501-702-753 INSURANCE	34,630.00
	100-254-324-0010-00	INSURANCE BUILDINGS	6,926.00
	100-254-324-0010-35	INSURANCE BUILDINGS	6,926.00
	100-254-324-0010-36	INSURANCE BUILDINGS	6,926.00
	100-254-324-0010-40	INSURANCE BUILDINGS	6,926.00
	100-254-324-0010-42	INSURANCE BUILDINGS	6,926.00
* 122198	08/21/2020	719600 SOUTHERN PRINTING AND TYPE	3,256.21
	VO# 152635	INV# 154059 PO# 64975 CLASSROOM SUPPLIES	643.35
	100-113-410-1000-35	MIDDLE INST SUPPLIES	643.35
	VO# 152680	INV# 154057 CLASSROOM SUPPLIES	773.23
	100-113-410-1000-35	MIDDLE INST SUPPLIES	773.23
	VO# 152681	INV# 154070 CLASSROOM SUPPLIES	917.40
	100-113-410-1000-35	MIDDLE INST SUPPLIES	917.40
	VO# 152690	INV# 154047 CLASSROOM SUPPLIES	922.23
	100-113-410-1000-35	MIDDLE INST SUPPLIES	922.23
122199	08/21/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	5,774.41
	VO# 152710	INV# RETIREMENT RETIREMENT	5,774.41
	100-000-458-0020-00	W/H - ORPAETNA	3,712.11
	100-000-484-0000-00	MATCHING RETIREMENT	2,062.30
122200	08/21/2020	751500 STAPLES BUSINESS ADVANTAGE	1,164.94
	VO# 152613	INV# 3452159193 PO# 65031 CLASSROOM & ADMIN SUPPLIES	47.90
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	35.93
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	11.97
	VO# 152614	INV# 3452159192 PO# 65031 CLASSROOM & ADMIN SUPPLIES	1,117.04
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	837.78
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	279.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5823 (continued)			
122201	08/21/2020	955809 TEACHERS PAY TEACHERS	232.79
	VO# 152709	INV# 122206328 PO# 65083	232.79
		CLASSROOM SUPPLIES	
	210-113-410-0000-35	ELEMENTARY SUPPLIES	232.79
122202	08/21/2020	781300 UNIFIRST CORPORATION	279.42
	VO# 152718	INV# 296 1802427	279.42
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	69.86
	100-254-410-0000-36	MAINTENANCE SUPPLIES	69.86
	100-254-410-0000-40	MAINTENANCE SUPPLIES	69.86
	100-254-410-0000-42	MAINTENANCE SUPPLIES	69.84
* 122204	08/21/2020	816995 VALIC	7,478.77
	VO# 152711	INV# RETIREMENT	7,478.77
		RETIREMENT	
	100-000-458-0010-00	W/H ORP AMERICAN GENERAL	4,807.77
	100-000-484-0000-00	MATCHING RETIREMENT	2,671.00
* 122206	08/21/2020	864800 WOODRUFF ELEMENTARY SCHOOL	220.00
	VO# 152638	INV# FEE MONEY	30.00
		FEE MONEY	
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	30.00
	VO# 152640	INV# FEE MONEY	170.00
		FEE MONEY	
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	170.00
	VO# 152713	INV# FEE MONEY	20.00
		FEE MONEY	
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	20.00
122207	08/21/2020	868800 WOODRUFF HIGH SCHOOL	1,077.11
	VO# 152604	INV# FEE MONEY	449.63
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	449.63
	VO# 152610	INV# FEE MONEY	273.70
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	273.70
	VO# 152642	INV# FEE MONEY	140.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	140.00
	VO# 152672	INV# FEE MONEY	183.78
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	183.78
	VO# 152716	INV# FEE MONEY	30.00
		FEE MONEY	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5823 (continued)			
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	30.00
* 122209	08/21/2020	870400 WOODRUFF MIDDLE SCHOOL	2,359.31
	VO# 152701	INV# FEE MONEY	870.19
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	870.19
	VO# 152702	INV# FEE MONEY	1,089.12
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	1,089.12
	VO# 152715	INV# REIMBURSEMENT	400.00
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	400.00
122210	08/21/2020	874400 WOODRUFF PRIMARY SCHOOL	440.00
	VO# 152605	INV# FEE MONEY	440.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	440.00
	CHECK RUN: 5823		NUMBER OF CHECKS: 33
			177,474.10
			NUMBER OF EPAYMENTS: 0
			0.00
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			177,474.10

CHECK RUN: 5825

* 122213	08/21/2020	751500 STAPLES BUSINESS ADVANTAGE	4,028.75
	VO# 152735	INV# 3452175300 PO# 65013	701.29
		CLASSROOM & ADMIN SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	525.97
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	175.32
	VO# 152736	INV# 3452175298 PO# 65009	69.27
		CLASSROOM & ADMIN SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	51.95
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	17.32
	VO# 152737	INV# 3452175299 PO# 65009	1,890.36
		CLASSROOM & ADMIN SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,417.77
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	472.59
	VO# 152738	INV# 3452175297 PO# 65009	1,367.83
		CLASSROOM & ADMIN SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,025.87
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	341.96
122214	08/21/2020	790200 TMS SOUTH	199.49
	VO# 152734	INV# 676037	199.49
		BUILDING REPAIR	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5825 (continued)			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	49.87
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	49.87
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	49.87
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	49.88
* 122216	08/21/2020	844400 WHALEY FOODSERVICE, LLC	1,025.14
	VO# 152732	INV# 3853132	1,025.14
		BUILDING REPAIR	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	1,025.14
122217	08/21/2020	870400 WOODRUFF MIDDLE SCHOOL	133.00
	VO# 152731	INV# FEE MONEY	133.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	133.00
	CHECK RUN: 5825	NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>5,386.38</u>

CHECK RUN: 5831

* 122220	08/28/2020	045880 BAILEY, SUZANNE	1,500.00
	VO# 152852	INV# LEGAL	1,500.00
		LEGAL	
		100-231-319-0000-42 BOARD ATTORNEY FEES	1,500.00
122221	08/28/2020	196800 BLICK ART MATERIALS	243.99
	VO# 152761	INV# 4199450	243.99
		PO# 65001	
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	80.52
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	163.47
122222	08/28/2020	094000 CAMCOR, INC.	192.60
	VO# 152854	INV# 2496768	192.60
		PO# 65111	
		CLASSROOM SUPPLIES	
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	192.60
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	0.00
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	0.00
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	0.00
122223	08/28/2020	098840 CARLOS GIST	400.00
	VO# 152823	INV# INV0106	400.00
		FACILITIES UPGRADE	
		100-190-323-0000-35 P/A FIELD MAINTENANCE	150.00
		100-190-323-0000-36 P/A FIELD MAINTENANCE	25.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	75.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5831 (continued)				
		100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	150.00
122224	08/28/2020	099125	CAROLINA ANALYSIS, INC.	140.00
	VO# 152793	INV# 43209	BUS PHYSICAL	140.00
		100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	140.00
122225	08/28/2020	104600	CAROLINA TESOL	200.00
	VO# 152861	INV# 09645	PROFESSIONAL DEV.	100.00
		264-221-332-0000-35	INSTRUCTIONAL STAFF TRAVEL	25.00
		264-221-332-0000-36	INSTRUCTIONAL STAFF TRAVEL	25.00
		264-221-332-0000-40	INSTRUCTIONAL STAFF TRAVEL	25.00
		264-221-332-0000-42	INSTRUCTIONAL STAFF TRAVEL	25.00
	VO# 152862	INV# 09641	PROFESSIONAL DEV.	100.00
		264-221-332-0000-35	INSTRUCTIONAL STAFF TRAVEL	25.00
		264-221-332-0000-36	INSTRUCTIONAL STAFF TRAVEL	25.00
		264-221-332-0000-40	INSTRUCTIONAL STAFF TRAVEL	25.00
		264-221-332-0000-42	INSTRUCTIONAL STAFF TRAVEL	25.00
122226	08/28/2020	089200	CDW.G	8,955.90
	VO# 152785	INV# ZSW9105	PO# 65108	8,955.90
			CLASSROOM SUPPLIES	
		100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	738.87
		100-112-410-0000-40	PRIMARY SUPPLIES	1,500.11
		100-112-410-1000-42	GRADE 3 SUPPLIES	738.87
		100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	1,500.11
		100-113-410-1000-35	MIDDLE INST SUPPLIES	2,238.98
		100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	2,238.96
* 122229	08/28/2020	209600	DUKE ENERGY	531.46
	VO# 152866	INV# 0001709023	POWER	490.21
		100-190-321-0000-35	P/A UTILITIES	490.21
	VO# 152867	INV# 1912294047	POWER	13.90
		100-190-321-0000-36	P/A UTILITIES	13.90
	VO# 152868	INV# 1159544641	POWER	27.35
		100-190-321-0000-36	P/A UTILITIES	27.35
* 122231	08/28/2020	231649	ENCORE TECHNOLOGY GROUP, LLC	81,157.22
	VO# 152853	INV# 151116	PO# 64839	81,157.22
			TECHNOLOGY UPGRADE	
		500-266-410-0000-35	TECHNOLOGY SUPPLIES	7,427.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5831 (continued)			
		500-266-410-0000-36 TECHNOLOGY SUPPLIES	9,902.25
		500-266-410-0000-40 TECHNOLOGY SUPPLIES	57,040.58
		500-266-410-0000-42 TECHNOLOGY SUPPLIES	6,787.05
* 122233	08/28/2020	263517 FRONTIER	265.83
	VO# 152767	INV# 864-476-2641	265.83
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	265.83
* 122235	08/28/2020	295600 GREAT LAKES SPORTS	164.48
	VO# 152758	INV# 283695-00	164.48
		PO# 65055	164.48
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	54.28
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	110.20
122236	08/28/2020	301800 GREENVILLE OFFICE SUPPLY	11,055.30
	VO# 152746	INV# 791971-0	11,042.14
		PO# 64897	11,042.14
		FURNITURE	
		518-253-410-0000-36 FACILITIES SUPPLIES	11,042.14
		519-253-410-0000-40 FACILITIES SUPPLIES	0.00
	VO# 152855	INV# 810500-0	13.16
		PO# 65171	13.16
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	2.20
		600-256-410-0000-40 CAFETERIA SUPPLIES	10.96
122237	08/28/2020	302160 GREENVILLE SEAL COATING, INC.	4,500.00
	VO# 152764	INV# 3597	4,500.00
		FACILITIES UPGRADE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,000.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,000.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,000.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	1,000.00
122238	08/28/2020	327999 HEINEMANN	2,019.60
	VO# 152754	INV# 7220904	2,019.60
		PO# 64960	2,019.60
		CLASSROOM SUPPLIES	
		210-112-410-0000-42 PRIMARY SUPPLIES	2,019.60
122239	08/28/2020	351670 HOWARD COMPUTERS	357.38
	VO# 152851	INV# 20-00896468	357.38
		PO# 64938	357.38
		BUS SUPPLIES	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	357.38
122240	08/28/2020	355280 HUB INTERNATIONAL CAROLINAS	4,240.00
	VO# 152822	INV# 1981309	4,240.00
		INSURANCE	
		100-254-324-0010-00 INSURANCE BUILDINGS	848.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5831 (continued)			
		100-254-324-0010-35 INSURANCE BUILDINGS	848.00
		100-254-324-0010-36 INSURANCE BUILDINGS	848.00
		100-254-324-0010-40 INSURANCE BUILDINGS	848.00
		100-254-324-0010-42 INSURANCE BUILDINGS	848.00
122241	08/28/2020	392125 KATHY'S ENTERPRISES	1,773.53
	VO# 152786	INV# 5526	PO# 65076 1,773.53
		BAND SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	1,773.53
122242	08/28/2020	569600 KENNEDY, RUTH ANN	1,424.85
	VO# 152819	INV# 31204	1,424.85
		CAFETERIA REPAIR	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	1,424.85
122243	08/28/2020	419001 LEXINGTON SCHOOL DISTRICT TWO	1,058.76
	VO# 152784	INV# TUITION	1,058.76
		TUITION	
		100-145-319-0000-35 HOMEBOUND PURCHASE SERVICE	1,058.76 A
122244	08/28/2020	426400 EMPLOYEE VENDOR	465.75
	VO# 152863	INV# TRAVEL	465.75
		TRAVEL	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	465.75 A
122245	08/28/2020	434900 MACGILL	1,022.93
	VO# 152782	INV# IN0729088	PO# 65063 1,022.93
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	255.73
		100-213-410-0000-36 HEALTH SUPPLIES	255.73
		100-213-410-0000-40 HEALTH SUPPLIES	255.73
		100-213-410-0000-42 HEALTH SUPPLIES	255.74
122246	08/28/2020	479300 MOLLY HAWKINS' HOUSE	617.52
	VO# 152759	INV# 40466	PO# 65015 617.52
		CLASSRROM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	203.78
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	413.74
122247	08/28/2020	496000 NASCO	2,131.12
	VO# 152766	INV# 870953	PO# 64974 1,908.24
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	954.12
		100-148-410-0000-35 GIFTED SUPPLIES	954.12
	VO# 152791	INV# 894176	PO# 65000 222.88
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	73.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5831 (continued)			
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	149.33
122248	08/28/2020	520800 NUIDEA SCHOOL SUPPLY	172.27
	VO# 152874	INV# 3011788 PO# 64915	172.27
		FURNITURE	
		518-253-410-0000-35 FACILITIES SUPPLIES	0.00
		518-253-410-0000-36 FACILITIES SUPPLIES	0.00
		518-253-410-0000-40 FACILITIES SUPPLIES	0.00
		518-253-410-0000-42 FACILITIES SUPPLIES	172.27
122249	08/28/2020	526200 OFFICE DEPOT	3,545.27
	VO# 152755	INV# 106973133002 PO# 65010	4.17
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	1.38
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	2.79
	VO# 152756	INV# 106907029001 PO# 65010	27.82
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	9.18
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	18.64
	VO# 152757	INV# 106973133001 PO# 65010	53.17
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	17.55
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	35.62
	VO# 152860	INV# 115015617001 PO# 65105	3,460.11
		CLASSROOM SUPPLIES	
		338-111-410-0000-40 KINDERGARTEN SUPPLIES	1,141.84
		338-112-410-0000-40 PRIMARY SUPPLIES	2,318.27
122250	08/28/2020	455501 PEARSON ASSESSMENTS	482.04
	VO# 152753	INV# 10029207 PO# 64984	482.04
		SPEECH SUPPLIES	
		204-126-410-0000-42 SPEECH SUPPLIES	482.04
122251	08/28/2020	56000 PET DAIRY	1,913.28
	VO# 152831	INV# 1127646	209.76
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	209.76
	VO# 152832	INV# 1127648	443.04
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	443.04
	VO# 152833	INV# 1127645	1,051.08
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,051.08
	VO# 152834	INV# 1127647	209.40
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	209.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5831 (continued)			
122252	08/28/2020	583801 PRESENTATION SYSTEM SOUTH	297.29
	VO# 152752	INV# 201330 PO# 65006	297.29
		CLASSROOM & ADMIN SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	73.58
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	149.39
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	74.32
122253	08/28/2020	610800 RIDDELL/ALL AMERICAN	547.51
	VO# 152778	INV# 951229379	547.51
		ATHLETIC SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	547.51
* 122255	08/28/2020	688000 SENN PEST CONTROL, INC.	900.00
	VO# 152772	INV# MAINT SERVICE	900.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	450.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	450.00
122256	08/28/2020	696400 SHERWIN WILLIAMS	284.92
	VO# 152763	INV# 5196-1	284.92
		BUILDING REPAIR	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	71.23
		100-254-410-0000-36 MAINTENANCE SUPPLIES	71.23
		100-254-410-0000-40 MAINTENANCE SUPPLIES	71.23
		100-254-410-0000-42 MAINTENANCE SUPPLIES	71.23
122257	08/28/2020	718500 SOUTHEASTERN PAPER GROUP	1,747.74
	VO# 152856	INV# 4955256 PO# 65116	462.44
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	115.61
		100-254-410-0000-36 MAINTENANCE SUPPLIES	115.61
		100-254-410-0000-40 MAINTENANCE SUPPLIES	115.61
		100-254-410-0000-42 MAINTENANCE SUPPLIES	115.61
	VO# 152857	INV# 4955251 PO# 65116	457.14
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	114.29
		100-254-410-0000-36 MAINTENANCE SUPPLIES	114.29
		100-254-410-0000-40 MAINTENANCE SUPPLIES	114.29
		100-254-410-0000-42 MAINTENANCE SUPPLIES	114.27
	VO# 152858	INV# 4955460 PO# 65116	462.44
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	115.61
		100-254-410-0000-36 MAINTENANCE SUPPLIES	115.61
		100-254-410-0000-40 MAINTENANCE SUPPLIES	115.61
		100-254-410-0000-42 MAINTENANCE SUPPLIES	115.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5831 (continued)			
	VO# 152859	INV# 4955249	PO# 65116 365.72
	CUSTODIAL SUPPLIES		
	100-254-410-0000-35	MAINTENANCE SUPPLIES	91.43
	100-254-410-0000-36	MAINTENANCE SUPPLIES	91.43
	100-254-410-0000-40	MAINTENANCE SUPPLIES	91.43
	100-254-410-0000-42	MAINTENANCE SUPPLIES	91.43
122258	08/28/2020	719600 SOUTHERN PRINTING AND TYPE	666.61
	VO# 152748	INV# 154056	PO# 65090 185.11
	ADMIN SUPPLIES		
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	185.11
	VO# 152749	INV# 154060	PO# 65091 369.15
	NURSE SUPPLIES		
	100-213-410-0000-42	HEALTH SUPPLIES	369.15
	VO# 152792	INV# 154088	PO# 65092 112.35
	ADMIN SUPPLIES		
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	112.35
122259	08/28/2020	751500 STAPLES BUSINESS ADVANTAGE	340.07
	VO# 152747	INV# 3454023872	PO# 64853 243.63
	CUSTODIAL SUPPLIES		
	100-254-410-0000-35	MAINTENANCE SUPPLIES	60.90
	100-254-410-0000-36	MAINTENANCE SUPPLIES	60.90
	100-254-410-0000-40	MAINTENANCE SUPPLIES	60.90
	100-254-410-0000-42	MAINTENANCE SUPPLIES	60.93
	VO# 152869	INV# 3453029342	PO# 65009 78.50
	ADMIN & CLASSROOM SUPPLIES		
	100-113-410-1000-35	MIDDLE INST SUPPLIES	58.87
	100-233-410-0000-35	SCHOOL ADMIN SUPPLIES	19.63
	VO# 152870	INV# 3453029344	PO# 65013 17.94
	ADMIN & CLASSROOM SUPPLIES		
	100-113-410-1000-35	MIDDLE INST SUPPLIES	13.45
	100-233-410-0000-35	SCHOOL ADMIN SUPPLIES	4.49
122260	08/28/2020	761700 STUDIES WEEKLY INC.	3,657.00
	VO# 152750	INV# 343630	PO# 65056 1,908.00
	CLASSROOM SUPPLIES		
	100-112-410-1000-42	GRADE 3 SUPPLIES	1,908.00
	VO# 152751	INV# 343640	PO# 65058 1,749.00
	CLASSROOM SUPPLIES		
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	1,749.00
122261	08/28/2020	773000 TAYLOR BOY'S PRODUCE	2,958.25
	VO# 152835	INV# 390291	1,008.22
	CAFETERIA FOOD		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5831 (continued)			
		600-256-460-0000-35 CAFETERIA FOOD	1,008.22
	VO# 152836	INV# 388507	1,142.80
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	1,142.80
	VO# 152837	INV# 390290	380.87
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	380.87
	VO# 152838	INV# 392553	426.36
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	426.36
122262	08/28/2020	674000 THE SCHOOL DISTRICT OF NEWBERRY COUNTY	599.34
	VO# 152765	INV# 19-20 PROVISIO	599.34
		TUITION	
		100-127-310-0000-35 LD - CONTRACTED SERVICES	599.34 A
122263	08/28/2020	781300 UNIFIRST CORPORATION	279.42
	VO# 152873	INV# 2961803913	279.42
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.84
122264	08/28/2020	807600 UNITED REFRIGERATION INC.	101.44
	VO# 152820	INV# 75199699-00	83.42
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	20.86
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	20.86
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	20.86
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	20.84
	VO# 152821	INV# 75085889-00	18.02
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	18.02
122265	08/28/2020	802500 U S FOODS, INC.	25,909.91
	VO# 152839	INV# 30817662	758.12
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	758.12
	VO# 152840	INV# 10817641	918.27
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	918.27
	VO# 152841	INV# 20817664	1,306.72
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	1,306.72
	VO# 152842	INV# 40817660	1,603.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5831 (continued)			
CAFETERIA SUPPLIES			
		600-256-410-0000-42 CAFETERIA SUPPLIES	1,603.52
	VO# 152843	INV# 30817662	6,286.04
CAFETERIA FOOD			
		600-256-460-0000-35 CAFETERIA FOOD	6,286.04
	VO# 152844	INV# 10817641	7,003.82
CAFETERIA FOOD			
		600-256-460-0000-36 CAFETERIA FOOD	7,003.82
	VO# 152845	INV# 20817664	5,399.42
CAFETERIA FOOD			
		600-256-460-0000-40 CAFETERIA FOOD	5,399.42
	VO# 152846	INV# 40817660	2,634.00
CAFETERIA FOOD			
		600-256-460-0000-42 CAFETERIA FOOD	2,634.00
122266	08/28/2020	804800 US POST OFFICE	2,640.00
	VO# 152783	INV# POSTAGE	2,640.00
POSTAGE			
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	440.00
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	330.00
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,320.00
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	137.50
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	137.50
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	137.50
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	137.50
122267	08/28/2020	826400 BIMBO BAKERIES USA	1,065.60
	VO# 152827	INV# 93611034500704	240.50
CAFETERIA FOOD			
		600-256-460-0000-35 CAFETERIA FOOD	240.50
	VO# 152828	INV# 77597034501004	111.00
CAFETERIA FOOD			
		600-256-460-0000-36 CAFETERIA FOOD	111.00
	VO# 152829	INV# 93608034500604	351.50
CAFETERIA FOOD			
		600-256-460-0000-40 CAFETERIA FOOD	351.50
	VO# 152830	INV# 93610034500804	362.60
CAFETERIA FOOD			
		600-256-460-0000-42 CAFETERIA FOOD	362.60
* 122272	08/28/2020	868800 WOODRUFF HIGH SCHOOL	773.80
	VO# 152762	INV# FEE MONEY	159.80
FEE MONEY			
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	159.80
	VO# 152781	INV# FEE MONEY	396.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5831 (continued)			
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	396.00
VO# 152789	INV#	FEE MONEY	46.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	46.00
VO# 152824	INV#	FEE MONEY	60.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	60.00
VO# 152871	INV#	FEE MONEY	112.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	112.00
122273	08/28/2020	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	115.00
VO# 152774	INV#	FEE MONEY	100.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	100.00
VO# 152777	INV#	FEE MONEY	15.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	15.00
* 122278	08/28/2020	866700 WOODWIND & BRASSWIND	184.58
VO# 152790	INV#	ARINV54755477 PO# 65119	184.58
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	60.91
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	123.67
CHECK RUN: 5831			NUMBER OF CHECKS: 45
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			173,599.56
			0.00
			0.00
			173,599.56

CHECK RUN: 5834

122279	08/31/2020	662400 SC TAX COMMISSION	30,350.84
VO# 152879	INV#		30,350.84
		VOUCHER - AP USE TAX	
100-112-410-1000-42		GRADE 3 SUPPLIES	22.75
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	46.18
100-113-410-1000-35		MIDDLE INST SUPPLIES	81.86
100-148-410-0000-35		GIFTED SUPPLIES	73.84
100-213-410-0000-35		HEALTH SUPPLIES	32.97
100-213-410-0000-36		HEALTH SUPPLIES	32.97
100-213-410-0000-40		HEALTH SUPPLIES	32.97
100-213-410-0000-42		HEALTH SUPPLIES	32.97
329-115-410-0000-36		VOCATIONAL SUPPLIES	29.84

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5834 (continued)				
		500-113-445-0000-35	ELEMENTARY TECHNOLOGY SUPPLIES	13,227.18
		500-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	9,331.80
		500-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	7,405.51
122280	08/31/2020	625151	SSBT AS TTEE FOR SCORP MM061953-001-117	467.71
	VO# 152877	INV#	RETIREMENT	467.71
			RETIREMENT	
		100-000-458-0020-00	W/H - ORP AETNA	300.67
		100-000-484-0000-00	MATCHING RETIREMENT	167.04
122281	08/31/2020	816995	VALIC	466.64
	VO# 152878	INV#	RETIREMENT	466.64
			RETIREMENT	
		100-000-458-0010-00	W/H ORP AMERICAN GENERAL	299.98
		100-000-484-0000-00	MATCHING RETIREMENT	166.66
	CHECK RUN: 5834		NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>31,285.19</u>
			TOTAL NUMBER OF CHECKS:	174
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>1,223,848.47</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				